

## STORES FUND (551)

### STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2005-2006 Actual</b>	<b>2006-2007 Adopted</b>	<b>2006-2007 Modified</b>	<b>2006-2007 Estimate</b>	<b>2007-2008 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Contingency Reserve	50,000	33,770	33,770	33,770	31,643
Reserve for Encumbrances	389,740	389,740	521,850	521,850	521,850
Unrestricted	1,031,262	1,155,971	943,375	943,375	254,808
Total Beginning Fund Balance	<u>1,471,002</u>	<u>1,579,481</u>	<u>1,498,995</u>	<u>1,498,995</u>	<u>808,301</u>
Revenues					
Hydrant Sales	175,043	190,000	190,000	243,000	209,000
Total Revenues	<u>175,043</u>	<u>190,000</u>	<u>190,000</u>	<u>243,000</u>	<u>209,000</u>
Transfers					
Departmental Charges	3,437,419	3,100,000	3,700,000	3,198,000	3,751,000
Total Transfers	<u>3,437,419</u>	<u>3,100,000</u>	<u>3,700,000</u>	<u>3,198,000</u>	<u>3,751,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>5,083,464</u></b>	<b><u>4,869,481</u></b>	<b><u>5,388,995</u></b>	<b><u>4,939,995</u></b>	<b><u>4,768,301</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
City Hall Furniture, Fixtures, and Equipment	2,343	0	0	0	0
City Hall Occupancy	610	0	0	0	0
Citywide Shredding Contract	40,770	0	0	0	0
Finance Non-Pers/Equip	148,625	268,341	238,985	168,000	146,718
Finance Personal Services	678,803	746,736	749,922	658,000	755,321
Inventory Purchases	2,696,334	2,100,000	2,250,000	2,100,000	2,400,000
Postage Inventory	0	0	450,000	396,000	600,000
Workers Comp Claims	14,498	18,000	18,000	1,000	15,000
Total Expenditures	<u>3,581,983</u>	<u>3,133,077</u>	<u>3,706,907</u>	<u>3,323,000</u>	<u>3,917,039</u>
Transfers					
City Hall Debt Service Fund	0	108,694	108,694	108,694	35,996
General Fund-City Hall O&M	2,486	0	0	0	0
Transfer to the General Fund	0	700,000	700,000	700,000	0
Total Transfers	<u>2,486</u>	<u>808,694</u>	<u>808,694</u>	<u>808,694</u>	<u>35,996</u>
Ending Fund Balance					
Contingency Reserve	33,770	33,770	31,643	31,643	33,770
Reserve for Encumbrances	521,850	389,740	521,850	521,850	521,850
Unrestricted	943,375	504,200	319,901	254,808	259,646
Total Ending Fund Balance	<u>1,498,995</u>	<u>927,710</u>	<u>873,394</u>	<u>808,301</u>	<u>815,266</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>5,083,464</u></b>	<b><u>4,869,481</u></b>	<b><u>5,388,995</u></b>	<b><u>4,939,995</u></b>	<b><u>4,768,301</u></b>